



Campaign Finance Report

M. Saldate's Political Committee
Committee #: 201000506

Treasurer: Saldate, Macario
3314 S 12th Ave, Tucson, AZ 85713
Phone: (520) 623-5654
Email: msaldate@cox.net
Candidate Name: Saldate, Macario
Office Sought: State Representative - District 27

2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: August 25, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,757.61
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,029.13
Cash Balance at End of Reporting Period:	\$2,728.48

Report ID: 63165

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$464.00	\$0.00	\$464.00	\$518.95
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,485.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$464.00)	\$0.00	(\$464.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$23,482.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,029.13	\$0.00	\$8,029.13	\$20,754.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,029.13	\$0.00	\$8,029.13	\$20,754.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,029.13			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	SALDATE, MACARIO	08/16/2010	\$464.00	\$518.95
Address:	3314 S 12th Ave, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Transfer of loan to being contribution			
Total of Personal and Family Contributions			\$464.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$464.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gloo Factory	08/06/2010	\$785.00	\$785.00
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	Yard Signs			
Name:	Chase Bank	08/08/2010	\$12.00	\$80.00
Address:	2 E Congress St, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Other			
Memo:	Service fee for checks			
Name:	REA Communications LLC	08/13/2010	\$2,000.00	\$2,000.00
Address:	423 E 9th St, Tucson, AZ 85705		Cash	
Category:	Communications - Advertising			
Memo:	Marketing and radio ads			
Name:	Wholesale Lethographers	08/16/2010	\$5,232.13	\$5,232.13
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Postcards			
Memo:	Printing of additional fliers/mailers			
Total of Operating Expenses			\$8,029.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,029.13	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	03/26/2010	\$300.00
SALDATE, MACARIO		
Original Amount of Loan: \$300.00		
Original Date of Loan: 03/26/2010		
Loan Payment	08/16/2010	(\$300.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	04/23/2010	\$164.00
SALDATE, MACARIO		
Original Amount of Loan: \$164.00		
Original Date of Loan: 04/23/2010		
Loan Payment	08/16/2010	(\$164.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$464.00
Total Adjustments Against Outstanding Loans		-\$464.00
Total of Outstanding Loans After Adjustments		\$0.00

